

**Sumter County Capital Improvement Plan
Fund 305 - Capital Outlay Reserve**

	Project Description	Location	Priority	Revenue Source	Prior Years	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Future Years	Total Project Cost
1	ADA Voting Equipment			COR					594,000			594,000
2	Upgrade of Public Safety Radio System			COR			4,000,000	3,500,000				7,500,000
3	Emergency Response Apparatus Replacement			COR		245,000	470,000	475,000	425,000		-	1,615,000
4	Fire Engine 34 Replacement			Insurance Proceeds/ COR		245,000	-	-	-	-	-	245,000
5	Fire Station 21 Expansion	Lake Panasoffkee		COR		450,000	-	-	-	-	-	450,000
6	New Fire Station	North Wildwood #32		Fire Impact Fees/ COR			-	-	-	1,200,000	-	1,200,000
7	Health Department Generator	Bushnell		COR		150,000		-	-	-	-	150,000
8	Historic Courthouse Renovation w/Signage	Bushnell		COR	194,707	4,000,000	-	-	-	-	-	4,194,707
9	Jail Correction Action			COR	-	425,000	-	-	-	-	-	425,000
10	Judicial Building Renovation (1st Fl) Citizens Drop-Off Area/Animal Control Joint Use Facility	Bushnell		COR/Court Funds	29,970	-	-	-	1,000,000	2,880,288	-	3,910,258
11	Public Works Motor Pool Material Storage Barn	Bushnell		COR	147,503	921,876	-	-	-	-	-	1,069,379
12	Transit Building Renovation for P&D	Bushnell		COR	10,000	40,000	-	-	-	-	-	50,000
14	Paved Walking Trail	Lake Panasoffkee Rec		COR			100,000					100,000
15	Skatepark	Lake Panasoffkee Rec		COR						103,000		103,000
16	Handball/Racquetball Court	Lake Panasoffkee Rec		COR				75,000				75,000
17	Public Safety Training Range	Lake Panasoffkee Spoil Site									1,000,000	1,000,000

	Project Description	Location	Priority	Revenue Source	Prior Years	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Future Years	Total Project Cost
18	Sewer to Fairgrounds	Webster					-				800,000	800,000
19	Fire Station Renovation	Royal #33									200,000	200,000
20	New Fire Station	Bushnell #11									1,200,000	1,200,000
21	New Fire Station	Bushnell #29									1,200,000	1,200,000
22	New Fire Station	Webster #12									1,200,000	1,200,000
23	New Fire Station	South Bushnell #28									1,200,000	1,200,000
24	Fire Station Expansion	Center Hill #14									250,000	250,000
25	New Fire Station	Wildwood Springs		Fire Impact Fees							1,200,000	1,200,000
26	New Fire Station	Landstone		Fire Impact Fees							1,200,000	1,200,000
27	Sewer to Lake Panasoffkee Area	Bushnell		Grant/Utility Revenue Bond							10,000,000	10,000,000
28	Jail Pod Expansion	Bushnell									2,500,000	2,500,000
29	New Library	Webster		COR/Grant							2,000,000	2,000,000
30	Library Expansion	Lake Pansoffkee		COR/Grant							1,000,000	1,000,000
31	Overall Courthouse Expansion	Bushnell									8,000,000	8,000,000
32	Parking Garage for Courthouse Complex	Bushnell									4,000,000	4,000,000
33	Courthouse Complex Administrative and Records Management Center Expansion due to lease expiration (5/31/21)	Bushnell									8,000,000	8,000,000
34	Sheriff's Office/EOC/Comm. Center; lease expiration (5/31/21); consider renewing lease	Bushnell									-	-
35	Project Totals				382,180	6,526,876	4,570,000	4,050,000	2,019,000	4,183,288	44,950,000	66,681,344
36	Cash Balance Forward - COR					8,116,000	3,742,195	1,498,288	123,789	644,717	2,112,107	
37	Transfer from General Fund					1,360,000	1,800,000	2,140,000	2,000,000	2,200,000	29,237,893	
38	Transfer from Fund 109 - SCGOB Payments					170,505	170,505	170,505	170,505	3,100,005	-	
39	Transfer from Fund 155 - SFD Impact Fees					125,408	54,560	54,560	54,560	29,560	3,600,000	
40	Transfer from Fund 127 - Court Improvement Fund					289,738	295,928	301,636	307,763	314,013	-	
41	Transfer from Fund 182 - Sumter Fire District (Insurance Proceeds)					200,000	-	-	-	-	-	
42	Other Revenue (Grants & Interest)					7,420	5,100	8,800	7,100	7,100	10,000,000	
43	Less Project Projections					(6,526,876)	(4,570,000)	(4,050,000)	(2,019,000)	(4,183,288)	(44,950,000)	
44	Balance					3,742,195	1,498,288	123,789	644,717	2,112,107	-	